

GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department - Sanction of Rs.3,17,00,000/- to TSNPDCL towards reimbursement of subsidy allowed to Spinning Mills services in TSNPDCL for the period from April, 2021 to September, 2021 under the scheme "Assistance to Spinning Mills" for the FY 2021-22 - Administrative sanction - Orders - Issued.

ENERGY (BUDGET.A2) DEPARTMENT

G.O.Rt.No. 61

Dated: 30-10-2021
Read the following:-

1. BRO No.496, Finance (EBS-II) Department, Dt:19.04.2021.
2. G.O.Rt.No.31, Energy (Budget.A2) Dept., dt.09.06.2021.
3. G.O.Rt.No.37, Energy (Budget.A2) Dept., dt.01.07.2021.
4. G.O.Rt.No.54, Energy (Budget.A2) Dept., dt.01.07.2021
5. From the Chairman & Managing Director, TSNPDCL Lr.No.CMD/TSNPDCL/DIR(Fin)/CGM(Fin)/GM(Rev)/AAO(HT)/D.No.638/21, Dt:30.09.2021.

-XXX-

ORDER:-

In the reference 1st read above, BRO has been issued for an amount of Rs.72,50,00,000/- (Rupees seventy two Crore and Fifty Lakh Only) Scheme from the BE Provision 2021-22 Towards the Assistance to Spinning mills under the Head of Account "2801-05-800-25-15-310-312" for 6 months.

2. In the G.O.2nd read above, administrative sanction was accorded for an amount of Rs.33,97,00,000/- Scheme from the BE provision 2021-22 to TSSPDCL towards reimbursement of subsidy allowed to Spinning Mills services in TSSPDCL for the period from November, 2020 to March, 2021 and G.O.3rd read above administrative sanction was accorded for an amount of Rs.6,44,00,000/- Scheme from the BE provision 2021-22 to TSNPDCL towards reimbursement of subsidy allowed to Spinning Mills services in TSNPDCL for the period from April, 2020 to March, 2021 and G.O.4th read above administrative sanction was accorded for an amount of Rs.27,54,00,000/- Scheme from the BE provision 2021-22 to TSSPDCL towards reimbursement of subsidy allowed to Spinning Mills services in TSSPDCL for the period from April, 2021 to July, 2021 and remaining balance in the BRO is Rs.4,55,00,000/-.

3. In the letter 5th read above, the CMD, TSNPDCL has requested for sanction of Rs.3.17 Crores towards incentive allowed to Spinning Mills Services in TSNPDCL for the period from April, 2021 to September, 2021.

4. In pursuance to the remaining balance amount in the BRO issued in the G.O.1st read above, Government hereby accord administrative sanction for an amount of Rs.3,17,00,000/- (Rupees Three Crores Seventeen Lakhs only) under the scheme "Assistance to Spinning Mills" towards reimbursement of incentive allowed to Spinning Mills services in TSNPDCL for the period from April, 2021 to September, 2021.

5. The amount sanctioned at para (4) above, shall be debited to the Head of Account "2801-05-800-25-15-310-312".

6. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and arrange to credit the amount in favour of "TSNPDCL" Account Number.52201530035, State Bank of India, Nakalagutta Branch, Hanamakonda, through ECS. IFSC Code. SBIN0020150.

7. The CGM (Finance), TSNPDCL shall submit the Utilization Certificate for the amount sanctioned in para (4) above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**SUNIL SHARMA
SPECIAL CHIEF SECRETARY TO GOVERNMENT**

To
The Chairman & Managing Director, TS-NPDCL, Warangal.
The CGM (Finance), TSNPDCL, Warangal.
The Director of Treasuries & Accounts, Abids, Hyderabad.
(for issue of authorization.)
The Pay & Accounts Officer, Hyderabad.

Copy to:

The Secretary, Telangana State Electricity Regulatory Commission, Hyderabad.
The Chairman & Managing Director, TS-PCC/TS-TRANSCO, Hyderabad.
The Chairman & Managing Director, TS-SPDCL, Hyderabad.
The Accountant General, Telangana and Andhra Pradesh, Hyderabad.
The Energy (OP) Department.
The Finance (EBS-II) Department.
[File C.No.Energy-Bud/A2/FUND/8/2020-Bud]
SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER